State of Kansas
City

2022

CERTIFICATE

To the Clerk of Nemaha County, State of Kansas
We, the undersigned, officers of
Centralia
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2022; and
(3) the Amount(s) of 2021 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2022 Adopted Budget: Budget Authority for Expenditures	2022 Adopted Budget: Amount of 2021 Ad Valorem Tax	2022 Adopted Budget: County Clerk's Use Only
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Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		7			
Fund	**K.S.A.**				
General	12-101a	7	329,796	70,564	
Debt Service	10-113	8			
Library	12-1220	8	31,000	25,440	
Special Highway		9	30,000		
Sewer Utility Fund		9	91,500		
Water Utility Fund		10	209,315		
Water Reserve Fund		10	25,373		
Electric Uitlity Fund		11	537,000		
Electric Reserve Fund		11	103,800		
Centralia Lake Fund		12	123,000		
Non-Budgeted Funds-A		13			
Totals		xxxxx	1,480,784	96,004	
					County Clerk's Use Only
Budget Summary		14			
Neighborhood Revitalization Rebate					Nov 1, 2021 Total Assessed Valuation

Assisted by: _____

Address: _____

Email: _____

Attest: _____ 2021

County Clerk

Brenda Elliott

Governing Body

CPA Summary

State of Kansas
City

Centralia

2022

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	59,559	11,331	321	173	713	30
Debt Service						
Library	23,882	4,544	129	69	286	12
TOTAL	83,441	15,875	450	242	999	42

County Treas Motor Vehicle Estimate 15,875
County Treas Recreational Vehicle Estimate 450
County Treas 16/20M Vehicle Estimate 242
County Treas Commercial Vehicle Tax Estimate 999
County Treas Watercraft Tax Estimate 42

Motor Vehicle Factor 0.19026
Recreational Vehicle Factor 0.00540
16/20M Vehicle Factor 0.00290
Commercial Vehicle Factor 0.01197
Watercraft Factor 0.00050

Centralia

2022

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
Electric Utility Fund	General Fund	35,000	35,000	35,000	KSA-12-825d
Electric Utility Fund	Electric Reserve Fund	110,000	78,099	85,000	KSA-12-825d
Electric Utility Fund	Equipment Reserve Fund	30,000	30,000	30,000	KSA-12-825d
Electric Utility Fund	Capital Improvement Fund	0	0	0	KSA-12-825d
Electric Utility Fund	Capital Projects Fund - Electric Phase II	40,000	0	0	KSA 12-1, 118
Sewer Utility Fund	General Fund	20,000	20,000	20,000	KSA-12-825d
Water Utility Fund	General Fund	20,000	20,000	20,000	KSA-12-825d
Water Utility Fund	Water Reserve Fund	10,000	25,725	20,000	KSA 12-825d
General Fund	Capital Improvement Fund	20,000	10,000	10,000	
Centralia Lake Fund	Capital Improvement Fund	0	0	40,000	
	Totals	285,000	218,824	260,000	
	Adjustments*				
	Adjusted Totals	285,000	218,824	260,000	

*Note: Adjustments are required only if the transfer is being made in 2021 and/or 2022 from a non-budgeted fund.

State of Kansas
City

Centralia

2022

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
GO Refinance Bonds, Series 2020	9/29/2020	11/1/2039	1.00-2.15	365,000	365,000	11/1	11/1	3,164	0	5,373	20,000
Electric Improvement (Phase I)	5/2/2018	9/1/2027	3.00	460,000	360,000	3/1	9/1	10,800	50,000	9,300	50,000
Total G.O. Bonds					**725,000**			**13,964**	**50,000**	**14,673**	**70,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**725,000**			**13,964**	**50,000**	**14,673**	**70,000**

State of Kansas
City

Centralia

2022

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1 2021	Payments Due 2021	Payments Due 2022
2020 Skid Steer	7/9/2020	72	3.20	56,905	56,905	12,406	12,406
2021 Chevy Truck	6/3/2021	58	3.00	40,492	0	4,366	8,731
Totals					**56,905**	**16,772**	**21,137**

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2022

Library found in: Centralia
Nemaha County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year 2021	Proposed Year 2022
Ad Valorem Tax	$23,882	$25,440
Delinquent Tax	$0	$0
Motor Vehicle Tax	$4,278	$4,544
Recreational Vehicle Tax	$143	$129
16/20M Vehicle Tax	$114	$69
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$28,417	$30,182
Difference in Total Taxes:	$1,765	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$2,132,005	$2,238,483
Did Assessed Valuation Decrease?	No	
Levy Rate	11.202	11.365
Difference in Levy Rate:	0.163	
Qualify for grant: Qualify		

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

Centralia 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	36,961	37,202	23,663
Receipts:			
Ad Valorem Tax	56,193	59,559	xxxxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Motor Vehicle Tax	11,123	10,084	11,331
Recreational Vehicle Tax	350	260	321
16/20M Vehicle Tax	205	182	173
Commercial Vehicle Tax	715	690	713
Watercraft Tax	0	42	30
Gross Earning (Intangible) Tax	0	0	0
State Asd Utl Current Tax	1,857	0	0
Special Assessment Tax	286	0	0
Sale of Property	0	1,000	0
Sale of Material	1,075	500	500
Local Sales Tax	56,116	57,000	58,000
Franchise Tax	4,029	4,000	8,500
Municipal Court Fees	150	0	500
Reimbursements	2,334	4,500	2,500
Licenses	261	200	200
Library Wage Reimbursements	23,148	24,500	26,000
Pool Revenue	5,573	5,500	5,500
Solid Waste Revenue	36,104	37,000	37,000
Transfer In from Water Utility	20,000	20,000	20,000
Transfer In from Electric Utility	35,000	35,000	35,000
Transfer In from Sewer Utility	20,000	20,000	20,000
Interest on Idle Funds	7,139	5,000	5,000
Neighborhood Revitalization Rebate	-1,666	-1,613	0
Miscellaneous	6,255	5,000	5,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**286,245**	**288,404**	**236,269**
Resources Available:	**323,206**	**325,606**	**259,931**

Centralia

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	323,206	325,606	259,931
Expenditures:			
Emergency Services	4,493	5,700	5,700
General Administration	118,649	121,915	139,300
Parks	10,318	14,581	17,734
Pool	21,511	22,453	29,562
Solid Waste	35,296	35,000	36,000
Streets	95,737	93,654	101,500
Sub-Total detail page	286,004	293,303	329,796
Capital Outlay	0	8,640	0
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**286,004**	**301,943**	**329,796**
Unencumbered Cash Balance Dec 31	37,202	23,663	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	307,509	308,306	329,796
		Non-Appropriated Balance	0
		Total Expenditure/Non-Appr Balance	329,796
		Tax Required	69,865
	Delinquent Comp Rate:	1.0%	699
		Amount of 2021 Ad Valorem Tax	70,564

CPA Summary

Centralia 2022

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Emergency Services			
Utilties	2,571	4,200	4,200
Insurance	1,762	1,500	1,500
Miscellaneous	160	0	0
Total	**4,493**	**5,700**	**5,700**
General Administration			
Salaries	40,490	40,135	46,000
Benefits	14,490	7,080	13,000
Contractural	2,320	2,000	2,500
Commodities	4,960	7,000	5,000
Advertising	1,601	1,500	2,000
Budget	1,100	1,100	2,000
Audit	9,400	9,500	10,000
Donations/Dues	1,816	1,200	1,500
Utilities	2,484	3,500	3,500
Insurance			
Community Building	1,576	1,400	2,000
Library	1,552	3,000	2,000
Ballfields	0	0	0
General Administration	4,511	10,000	10,000
Work Comp	0	1,000	2,000
Court Expenses	8,543	9,000	10,000
Library Reimbursed Wages	23,199	24,500	26,000
Capital Outlay	0	0	800
Miscellaneous	606	0	1,000
Total	**118,649**	**121,915**	**139,300**
Parks			
Salaries	3,824	7,600	9,600
Benefits	293	581	734
Commodities	0	1,000	1,000
4th of July Donation	2,500	2,500	2,500
Contractural	800	900	900
Insurance	2,902	2,000	3,000
Total	**10,318**	**14,581**	**17,734**
Pool			
Salaries	13,217	13,240	19,000
Benefits	1,030	1,013	2,000
Contractural	621	1,000	1,000
Commodities	2,331	2,000	2,000
Chemicals	2,391	4,000	3,000
Insurance	1,754	1,000	2,000
Reimbursements	0	0	0
Capital Outlay	0	0	362
Utilities	167	200	200
Total	**21,511**	**22,453**	**29,562**
Solid Waste			
Contractual	35,296	35,000	36,000
Total	**35,296**	**35,000**	**36,000**
Streets			
Salaries	23,425	23,900	29,000
Benefits	5,002	5,754	8,000
Contractural	3,933	4,000	4,000
Commodities	10,314	10,000	10,000
Insurance	9,413	10,000	10,000
Misc	293	0	500
Fuel	3,718	5,000	5,000
Road Work - Project	15,308	20,000	20,000
Utilities	4,331	5,000	5,000
Transfer to Capital Improvement Fund	20,000	10,000	10,000
Total	**95,737**	**93,654**	**101,500**
Page Total	**286,004**	**293,303**	**329,796**

(Note: Should agree with general sub-totals.)

Centralia 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Basis Reserve (2022 column)			
Miscellaneous			
Does miscellanous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	1.0%	0
		Amount of 2021 Ad Valorem Tax	0

Adopted Budget **Library**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	772
Receipts:			
Ad Valorem Tax	22,472	23,882	xxxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Motor Vehicle Tax	4,081	4,278	4,544
Recreational Vehicle Tax	128	143	129
16/20M Vehicle Tax	73	114	69
Commercial Vehicle Tax	264	257	286
Watercraft Tax	0	14	12
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Re			
Total Receipts	**27,019**	**28,688**	**5,040**
Resources Available:	**27,019**	**28,688**	**5,812**
Expenditures:			
Operating Expenses	27,019	27,917	31,000
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**27,019**	**27,917**	**31,000**
Unencumbered Cash Balance Dec 31	0	772	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	26,523	29,533	31,000
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	31,000
		Tax Required	25,188
	Delinquent Comp Rate:	1.0%	252
		Amount of 2021 Ad Valorem Tax	25,440

CPA Summary

Centralia 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	44,730	38,279	31,849
Receipts:			
State of Kansas Gas Tax	13,549	13,570	13,500
County Transfers Gas	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**13,549**	**13,570**	**13,500**
Resources Available:	**58,279**	**51,849**	**45,349**
Expenditures:			
Street Repair and Mainteance	20,000	20,000	20,000
Cash Forward (2022 column)	0	0	10,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**20,000**	**20,000**	**30,000**
Unencumbered Cash Balance Dec 31	38,279	31,849	15,349
2020/2021/2022 Budget Authority Amoun	30,000	20,000	30,000

Adopted Budget

Sewer Utility Fund	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	91,003	84,864	27,179
Receipts:			
Fees Received	54,045	75,900	83,000
Miscellaneous	150	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**54,195**	**75,900**	**83,000**
Resources Available:	**145,198**	**160,764**	**110,179**
Expenditures:			
Salaries	16,702	20,284	29,000
Benefits	4,362	4,301	8,000
Operating Expenses			
Commodities	5,271	4,000	5,000
Contractural	9,344	6,500	10,000
Insurance	3,117	3,000	4,000
Sewer Camera Project	1,185	60,000	0
Transfer to General Fund	20,000	20,000	20,000
Utilities	353	500	500
Cash Forward (2022 column)	0	15,000	15,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**60,334**	**133,585**	**91,500**
Unencumbered Cash Balance Dec 31	84,864	27,179	18,679
2020/2021/2022 Budget Authority Amoun	63,542	133,585	91,500

CPA Summary

Centralia 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Utility Fund**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	137,767	144,233	141,035
Receipts:			
Fees Received	113,462	120,000	132,000
Miscellaneous	4,000	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**117,462**	**120,000**	**132,000**
Resources Available:	**255,229**	**264,233**	**273,035**
Expenditures:			
Salaries	16,544	20,284	29,000
Benefits	4,620	4,301	8,000
Commodities	3,837	1,000	4,000
Contractural	13,813	5,000	5,000
Insurance	4,138	4,000	5,000
Purchased Water	23,535	25,000	25,000
Water Tower Inspection	8,315	8,315	8,315
Transfer to General Fund	20,000	20,000	20,000
Transfer to Water Reserve Fund	10,000	25,725	20,000
Transfer to Library Fund	0	0	0
Capital Outlay	6,194	0	0
Electronic Read Meters	0	0	75,000
Cash Forward (2022 column)	0	9,573	10,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**110,995**	**123,198**	**209,315**
Unencumbered Cash Balance Dec 31	144,233	141,035	63,720
2020/2021/2022 Budget Authority Amount	116,284	123,198	209,315

Adopted Budget

Water Reserve Fund	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	37,708	37,626	60,188
Receipts:			
Transfer In From: Water Utility Fund	10,000	25,725	20,000
Re-Finance Water Bond	3,940		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**13,940**	**25,725**	**20,000**
Resources Available:	**51,648**	**63,351**	**80,188**
Expenditures:			
Bond Principal	0	0	20,000
Bond Interest	14,022	3,164	5,373
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**14,022**	**3,164**	**25,373**
Unencumbered Cash Balance Dec 31	37,626	60,188	54,815
2020/2021/2022 Budget Authority Amount	25,890	25,890	25,373

CPA Summary

Centralia 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Electric Uitlity Fund**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	264,532	221,402	194,748
Receipts:			
Fees Received	427,025	426,839	433,000
Miscellaneous	247	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**427,272**	**426,839**	**433,000**
Resources Available:	**691,804**	**648,241**	**627,748**
Expenditures:			
Wages & Salaries	27,562	24,085	29,000
Benefits	7,687	6,309	8,000
Commodities	6,308	5,000	5,000
Contractural	16,220	20,000	20,000
Insurance	2,100	2,500	2,500
Transmission Costs	22,444	25,000	25,000
Purchased Electricity	161,807	195,000	190,000
Management Fees	11,275	12,500	12,500
Capital Outlay	0	0	0
Electric Project: New Meters	0	0	75,000
Transfer Out: to Electric Reserve Fund	110,000	78,099	85,000
Transfer Out: to Capital Project Fund - Phasell	40,000	0	0
Transfer Out: to Equipment Reserve	30,000	30,000	30,000
Transfer Out: to General Fund	35,000	35,000	35,000
Transfer Out: to Capital Improvement Fund	0	0	0
Cash Forward (2022 column)	0	20,000	20,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**470,402**	**453,493**	**537,000**
Unencumbered Cash Balance Dec 31	221,402	194,748	90,748
2020/2021/2022 Budget Authority Amount:	495,578	463,493	537,000

Adopted Budget

Electric Reserve Fund	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	10,001	57,701	75,000
Receipts:			
Transfer In: from Electric Utility Fund	110,000	78,099	85,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**110,000**	**78,099**	**85,000**
Resources Available:	**120,001**	**135,800**	**160,000**
Expenditures:			
Bond Principal - Phase I	50,000	50,000	50,000
Bond Interest - Phase I	12,300	10,800	9,300
Bond Principal - Phase II	0	0	35,000
Bond Interest - Phase II	0	0	9,500
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**62,300**	**60,800**	**103,800**
Unencumbered Cash Balance Dec 31	57,701	75,000	56,200
2020/2021/2022 Budget Authority Amount:	62,300	60,800	103,800

CPA Summary

Centralia 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Centralia Lake Fund**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	48,279	67,496	92,898
Receipts:			
Lake Permit Fees	64,378	80,000	80,000
KS Fish & Game Pymts	14,610	15,000	15,000
Haying Lease Pymts	0	4,650	4,650
Miscellaneous	100	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**79,088**	**99,650**	**99,650**
Resources Available:	**127,367**	**167,146**	**192,548**
Expenditures:			
Salaries	26,117	15,000	27,000
Benefits	1,998	1,148	6,000
Commodities	5,851	3,500	7,500
Contractural	5,854	3,500	7,500
Insurance	4,135	4,100	5,000
Road Expense	2,021	7,000	7,000
Utilities	21,416	20,000	20,000
Parking Concrete Blocks	0	0	3,000
Lake Project	(7,520)	20,000	0
Transfer to Capital Improvement Fund	0	0	30,000
Cash Forward (2022 column)	0	0	10,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**59,872**	**74,248**	**123,000**
Unencumbered Cash Balance Dec 31	67,496	92,898	69,548
2020/2021/2022 Budget Authority Amount	69,700	74,248	123,000

CPA Summary

0

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2020 is to be shown)

2022

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Utility Deposit Fund		**Capital Improvement Fu**		**Equipment Reserve Fun**		**Capital Projects Fund - Electric Phase I**		**0**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	4,050	Cash Balance Jan 1	59,842	Cash Balance Jan 1	40,815	Cash Balance Jan 1	61,175	Cash Balance Jan 1		165,882
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Deposits In	5,191	Transfer in	20,000	Transfer In	30,000	Transfer In	40,000			
				Lease: Skid Steer	56,405					
				Sold: Truck	3,802					
				Sold: Tractor	556					
				Sold: Sprayer	55					
				Sold: Grader	2,181					
				Sold: Tractor	1,657					
				Sold: Box Blade	200					
				Misc	50					
Total Receipts	5,191	Total Receipts	20000	Total Receipts	94,906	Total Receipts	40000	Total Receipts	0	160,097
Resources Available:	9,241	Resources Available:	79,842	Resources Available:	135,721	Resources Available:	101,175	Resources Available:	0	325,979
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Deposits Out	6,541	City Hall: Windows	1,036	Skid Steer	56,405	Phase II Project	68,422			
		Salt Shed	5,671	SS Lease Pymt	6,203					
		Christmas Lights	6,246	Mower	6,200					
		Lateral Rock	907	Trailer	4,500					
		Mulch	1,004	Seat & Broom	2,305					
				Blade	5,476					
				Bucket	1,200					
				Parts	617					
				Tools	858					
Total Expenditures	6,541	Total Expenditures	14,863	Total Expenditures	83,763	Total Expenditures	68,422	Total Expenditures	0	173,590
Cash Balance Dec 31	2,700	Cash Balance Dec 31	64,979	Cash Balance Dec 31	51,957	Cash Balance Dec 31	32,753	Cash Balance Dec 31	0	**152,389** **
										152,389 **

**Note: These two block figures should agree.

CPA Summary

State of Kansas
City

NOTICE OF RATE AND BUDGET HEARING

The governing body of
Centralia
will meet on 9/8/2021 at 6:45PM at City Hall for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Hall and will be available at this hearing.

Revenue Nuetral Rate Hearing will be held beginning at 6:30PM immediately preceeding the budget adoption hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate *
General	286,004	28.588	301,943	27.936	329,796	70,564	31.523
Debt Service							
Library	27,019	11.408	27,917	11.202	31,000	25,440	11.365
Special Highway	20,000		20,000		30,000		
Sewer Utility Fund	60,334		133,585		91,500		
Water Utility Fund	110,995		123,198		209,315		
Water Reserve Fund	14,022		3,164		25,373		
Electric Uitlity Fund	470,402		453,493		537,000		
Electric Reserve Fund	62,300		60,800		103,800		
Centralia Lake Fund	59,872		74,248		123,000		
Non-Budgeted Funds-A	173,590						
Totals	1,284,537	39.996	1,198,347	39.138	1,480,784	96,004	42.888
*Revenue Neutral Rate***							*37.278*
Less: Transfers	285,000		218,824		260,000		
Net Expenditure	999,537		979,523		1,220,784		
Total Tax Levied	81,030		83,441		xxxxxxxxxxxxxxxxx		
Assessed Valuation	2,026,009		2,132,005		2,238,483		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	820,992	750,357	725,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	56,905
Total	820,992	750,357	781,905

*Tax rates are expressed in mills

*** Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.*

City of Centralia
City Official Title: City Clerk

STATE OF KANSAS
County of Nemaha

Matt Diehl, being first duly sworn, deposes and states: That he is of lawful age, that affiant is editor of The Courier-Tribune, a weekly newspaper wholly printed within the City of Seneca and in said County of Nemaha and State of Kansas, and which newspaper is published as aforesaid and is of general circulation in said city and county, and which has been admitted to the mails as second class matter in said county and which has been continuously and uninterruptedly published in said city and county as at least weekly (50) times a year for more than five (5) years prior to the first publication of the Notice – Ordinance –Report, a copy of which is hereto attached marked "Exhibit A", and that said Notice-Ordinance-Report was published in said newspaper for 1 consecutive weeks on the following dates, to-wit:

Beginning with the First insertion of said Notice – Ordinance – Report
In the issue thereof date _____, 2021
Second insertion thereof in the issue thereof date _____, 2021
Third insertion thereof in the issue thereof date _____, 2021

Affiant further states that said newspaper has a general paid circulation on a weekly basis in Nemaha County Kansas, and is not a trade, religious or fraternal publication.
Affiant further states he has personal knowledge of all the foregoing matters and facts.

Printer's Fees $ _____
Subscribed to in my presence and sworn to before me by said Matt Diehl _____
This ____ day of _____, 2021

STATE OF KANSAS NOTARY PUBLIC
JOYCE K. DIEHL
My Appointment Expires
January 15, 2025

_____

My commission expires on the 15th day of January, 2025

Affidavit and proof of publication examined, approved and filed the ____ day of _____, 2021

_____

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City of Centralia

City Official Title: City Clerk

Resolution No. 2021-10

A RESOLUTION OF THE CITY OF CENTRALIA, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the City of Centralia was calculated as 37.278 mills by the Nemaha County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the City of Centralia will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on September 8th, 2021 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Centralia, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF CENTRALIA:

The City of Centralia shall levy a property tax rate exceeding the Revenue Neutral Rate of 37.278 mills.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 8th day of September 2021 and **SIGNED** by the Mayor.

Mayor, Brenda Elliott

Attested:

City Clerk, Janel Huninghake

CITY OF CENTRALIA SEAL NEMAHA CO. KANSAS